



L201902300
SEARCY CO, AR FEE \$0.00
 PRESENTED: 12-27-2019 12:10:06 PM
 RECORDED: 12-27-2019 12:10:06 PM
 DEBBIE LOGGINS
 COUNTY AND CIRCUIT CLERK
 BY: MICHELLE LOGGINS
 DEPUTY CLERK

BK: ORD 5
PG: 139-144

APPROPRATION ORDINANCE 2019-66

Be it enacted by the Quorum Court of the County of Searcy, State of Arkansas, an ordinance to be entitled: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2020"

Section 1 ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for the calendar year 2020 identified as " 2020 Annual Budget, Searcy County, Arkansas" dated December 20, 2019 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal business hours.

Section 2 NONRESTRICTED EXPENDITURE CATEGORIES. Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlays-but shall be restricted to office/departmental expenditures within the above enumerated four major categories of funds except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary and wage rates specified in the annual budget or an amendment thereto.

Section 3 EXPENDITURES RESTRICTED TO SPECIFIED FUNDS. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

Section 4 TRANSFERS. Any transfers of monies between the various funds of the County or between the four major categories of expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlays-shall be made only with prior approval of the Searcy County Quorum Court. Provided, however, all transfers are budgeted for in the annual budget shall be exempt from the provisions of this section.

Section 5. MAXIMUM APPROPRIATED AMOUNTS - PROJECTED REVENUE

1000 General Fund	\$	1,916,684.53
1801 Recycling Revenue	\$	3,150.00
1804 Civic Center	\$	36,180.00
2000 County Road	\$	1,673,421.35
2003 Additional Motor Fuel Tax Fund	\$	100,000.00
3000 Act 108 - Treasurer Automation	\$	13,126.89
3001 Act 1215 - Collector's Automation	\$	40,117.73

3002 Act 1809 -Circuit Court Automation	\$	24,907.73
3003 Act 1809 - District Court Automation	\$	6,137.33
3004 Act 1892 - Assessor's Tax Relief	\$	13,338.23
3006 Act 768 - Clerk's Automation	\$	28,953.23
3008 Library	\$	281,141.77
3009 Solid Waste	\$	763,132.48
3011 Act 1155 - Appraisal Fund	\$	80,233.20
3012 Clerk's Child Support Fund	\$	2,908.60
3014 Sheriff's Radio Fund	\$	24,876.32
3018 County Detention & Jail Fund	\$	18,500.36
3019 Act 122 - Boating Safety Fund	\$	2,592.92
3020 911 Fund	\$	297,128.63
3028 Adult Drug Control Fund	\$	6,041.34
3029 Public Safety Fund	\$	984.38
3039 Circuit Clerk's Commissioner's Fee	\$	1,665.14
3042 Assessor's Late Assessment Fee	\$	3,870.00
3400 Building Maintenance Fund	\$	204,390.00
3401 Series 2017 Bond Surplus	\$	183,236.14
3402 Jail Maintenance	\$	25,041.25
3498 County Jail Operations	\$	462,004.81
3504 Recycling Fund	\$	110.36
3512 Clerk's Automated Records Grant	\$	30,000.00
3519 Canine Donations Fund	\$	2,470.15
3523 Growing a Healthy SC Fund	\$	33,393.66

3524 Civic Center Improvement Grant	\$	1,742.98
3530 Road Disaster #4226	\$	137,621.48
3532 Tire Accountability	\$	28,289.70
3537 Court Security Grant	\$	3,359.73
3540 Gun Auction Vehicle and Equipment	\$	28,293.80
3541 Courtyard Improvement Fund	\$	1,000.00
6009 Law Library	\$	12,731.20
6017 Sheriff's Office Fund	\$	400.25
6401 Ozark Solid Waste Fund	\$	75,000.00
TOTAL MAXIMUM APPROPRIATIONS	\$	6,568,177.67
TOTAL APPROPRIATIONS	\$	6,374,228.78

2020 BUDGET APPROPRIATIONS**COUNTY GENERAL FUND**

100 COUNTY JUDGE	\$	67,770.22
102 COUNTY & CIRCUIT CLERK	\$	172,289.90
103 TREASURER	\$	92,483.32
104 COLLECTOR	\$	171,896.50
105 ASSESSOR	\$	180,838.81
106 EQUALIZATION BOARD	\$	1,900.00
107 QUORUM COURT	\$	36,363.38
109 ELECTION	\$	75,556.00
111 COURTROOM ANNEX	\$	1,950.00
116 GRANTS IN AID	\$	259,091.00
300 HEALTH UNIT	\$	16,850.00
400 SHERIFF	\$	350,064.68
401 CIRCUIT COURT DIV 1	\$	500.00
402 CIRCUIT COURT DIV 2	\$	13,608.55
403 CIRCUIT COURT DIV 3	\$	-
404 CIRCUIT COURT DIV 4	\$	6,900.00
405 CIRCUIT COURT DIV 5	\$	500.00
410 PROBATION OFFICER	\$	50,428.87
411 DISTRICT COURT	\$	50,041.51
416 PROSECUTING ATTORNEY	\$	53,900.18
417 PUBLIC DEFENDER	\$	4,776.79
419 CORONER	\$	8,218.17
500 OFFICE OF EMERGENCY SERVICES	\$	52,844.50
800 VETERAN'S SERVICE OFFICER	\$	11,665.13
801 SEARCY COUNTY COOP EXTENSION OFFICE	\$	37,700.00
900 AIRPORT	\$	6,775.00
TOTAL GENERAL FUND BUDGET	\$	1,724,912.51

OTHER MISCELLANEOUS FUNDS

1801 RECYLING REVENUES FUND	\$	3,150.00
1804 CIVIC CENTER	\$	36,180.00
2000 ROAD DEPARTMENT	\$	1,673,421.35
2003 ADDITIONAL MOTOR FUEL TAX	\$	100,000.00
3000 ACT 1809 - TREASURER	\$	13,077.00
3001 ACT 1215 - TAX COLLECTOR	\$	40,117.50
3002 ACT 1809 CIRCUIT COURT AUTOMATION	\$	24,907.73
3003 ACT 1809 DISTRICT COURT AUTOMATION	\$	5,029.44
3004 ACT 1892 ASSESSOR'S RELIEF	\$	12,450.00
3006 ACT 768 CLERK	\$	26,150.00
3008 LIBRARY	\$	281,141.77
3009 SALES TAX - SOLID WASTE	\$	763,132.48
3011 ACT 1155 - APPRAISAL FUND	\$	89,148.00
3012 CLERK'S CHILD SUPPORT FUND	\$	2,900.00
3014 SHERIFF'S RADIO FUND	\$	24,876.32
3018 COUNTY DETENTION & JAIL FUND	\$	18,500.00
3019 ACT 122 - BOATING SAFETY	\$	2,115.00
3020 NINE ONE ONE (911)	\$	295,635.05
3028 ADULT DRUG CONTROL FUND	\$	5,200.00
3029 PUBLIC SAFETY FUND	\$	900.00
3039 CIRCUIT CLERK COMMISSIONER FEE FUND	\$	1,600.00
3042 ASSESSOR'S LATE ASSESSMENT FEE	\$	3,870.00
3400 BUILDING MAINTENANCE FUND	\$	204,390.00
3401 SERIES 2017 BOND SURPLUS	\$	183,236.14
3402 COUNTY JAIL MAINTENANCE	\$	25,041.00
3498 COUNTY JAIL OPERATIONS	\$	458,759.58
3504 RECYCLING FUND	\$	110.36
3512 CLERKS AUTOMATED RECORDS GRANT	\$	30,000.00
3519 CANINE DONATIONS FUND	\$	2,445.00
3523 GROWING A HEALTHY SC GRANT	\$	33,393.66

3524 CIVIC CENTER PARK IMPROVEMENT	\$	1,742.98
3530 ROAD DISASTER #4226	\$	137,621.48
3532 TIRE ACCOUNTABILITY	\$	28,289.70
3537 COURT SECURITY GRANT	\$	3,359.73
3540 GUN AUCTION VEHICLE AND EQUIPMENT	\$	28,293.80
3541 COURTYARD IMPROVEMENT FUND	\$	1,000.00
6009 LAW LIBRARY	\$	12,731.20
6017 SHERIFF'S OFFICE FUND (COMMISSARY)	\$	400.00
6401 OZARK SOLID WASTE FUND	\$	75,000.00
TOTAL OTHER FUNDS	\$	4,649,316.27
TOTAL ALL FUNDS	\$	6,374,228.78

Section 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or applications, and to this end, the provisions of this Ordinance are declared to be severable.

Section 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

Dated: 12/20/19

Dated: 12-20-19

ATTEST: Debbie Loggins
COUNTY CLERK

APPROVED: Pat Hammers
COUNTY JUDGE

Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
COUNTY GENERAL											
Office: 0100											
Group: 1001001 - 1001999											
1000-01001001	Salaries Full-Time	\$0.00	\$853.84	\$0.00	\$853.84	\$39,098.00	\$0.00	\$38,244.16	2.184	2.184	97.816
1000-01001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01001006	Social Security Matching	\$0.00	\$67.09	\$67.09	\$67.09	\$2,991.00	\$0.00	\$2,923.91	2.243	2.243	97.757
1000-01001007	Retirement Matching	\$0.00	\$143.40	\$143.40	\$143.40	\$6,358.86	\$0.00	\$6,215.46	2.255	2.255	97.745
1000-01001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.32	\$0.00	\$5,536.32	0.000	0.000	100.000
1000-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	0.000	0.000	100.000
1000-01001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.000	0.000	100.000
1000-01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$151.04	\$0.00	\$151.04	0.000	0.000	100.000
Group Totals:		\$0.00	\$1,064.33	\$1,064.33	\$1,064.33	\$56,370.22	\$56,370.22	\$55,305.89	1.888	1.888	98.112
Group: 1002001 - 1002999											
SUPPLIES											
1000-01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01002024	Maintenance and Service Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	100.000
Group: 1003001 - 1003999											
OTHER SERVICES & CHARGES											
1000-01003020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.000
Office Totals:		\$0.00	\$1,064.33	\$1,064.33	\$1,064.33	\$67,770.22	\$67,770.22	\$66,705.89	1.570	1.570	98.430

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0102	COUNTY & CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
1000-01021001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$3,894.34	\$3,894.34	\$113,260.00	\$0.00	\$109,425.66	3.385	3.385	96.615
1000-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01021006	Social Security Matching	\$0.00	\$0.00	\$303.06	\$303.06	\$8,664.39	\$0.00	\$8,361.33	3.498	3.498	96.502
1000-01021007	Retirement Matching	\$0.00	\$0.00	\$710.39	\$710.39	\$17,351.43	\$0.00	\$16,641.04	4.094	4.094	95.906
1000-01021009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.96	\$0.00	\$16,608.96	0.000	0.000	100.000
1000-01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.000	0.000	100.000
1000-01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	0.000	0.000	100.000
1000-01021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.12	\$0.00	\$453.12	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,847.79	\$4,847.79	\$159,017.90	\$159,017.90	\$154,170.11	3.049	3.049	96.951
Group: 1022001 - 1022999	SUPPLIES										
1000-01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
1000-01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-01023021	Postage	\$0.00	\$0.00	\$310.70	\$310.70	\$1,500.00	\$0.00	\$1,189.30	20.713	20.713	79.287
1000-01023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023040	ADVERTISING AND PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00	0.000	0.000	100.000
1000-01023060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	0.000	0.000	100.000
1000-01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$310.70	\$310.70	\$10,272.00	\$10,272.00	\$9,961.30	3.025	3.025	96.975
Office Totals:		\$0.00	\$0.00	\$5,158.49	\$5,158.49	\$172,289.90	\$172,289.90	\$167,131.41	2.994	2.994	97.006

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
COUNTY GENERAL											
TREASURER											
PERSONAL SERVICES											
1000-01031001	Salaries Full-Time	\$0.00	\$2,019.85	\$2,019.85	\$2,019.85	\$61,797.00	\$0.00	\$59,777.15	3.269	3.269	96.731
1000-01031006	Social Security Matching	\$0.00	\$160.47	\$160.47	\$160.47	\$4,727.47	\$0.00	\$4,567.00	3.394	3.394	96.606
1000-01031007	Retirement Matching	\$0.00	\$400.15	\$400.15	\$400.15	\$10,403.83	\$0.00	\$10,003.68	3.846	3.846	96.154
1000-01031009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.48	\$0.00	\$8,304.48	0.000	0.000	100.000
1000-01031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.000	0.000	100.000
1000-01031016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$226.56	\$0.00	\$226.56	0.000	0.000	100.000
Group Totals:		\$0.00	\$2,580.47	\$2,580.47	\$2,580.47	\$86,189.34	\$86,189.34	\$83,608.87	2.994	2.994	97.006
SUPPLIES											
1000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01032002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-01033020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.000	0.000	100.000
1000-01033030	Travel	\$0.00	\$33.60	\$33.60	\$33.60	\$250.00	\$0.00	\$216.40	13.440	13.440	86.560
1000-01033050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$139.98	\$0.00	\$139.98	0.000	0.000	100.000
1000-01033060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.000	0.000	100.000
1000-01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	0.000	0.000	100.000
1000-01033101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$33.60	\$33.60	\$33.60	\$4,743.98	\$4,743.98	\$4,710.38	0.708	0.708	99.292
Office Totals:		\$0.00	\$2,614.07	\$2,614.07	\$2,614.07	\$92,483.32	\$92,483.32	\$89,869.25	2.827	2.827	97.173

Budget Detail Report

Month: 1 Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
COUNTY GENERAL											
Office: 0104											
Group: 1041001 - 1041999											
1000-01041001	Salaries Full-Time	\$0.00	\$2,589.17	\$2,589.17	\$95,151.00	\$0.00	\$92,561.83	2,721	2.721	2.721	97.279
1000-01041006	Social Security Matching	\$0.00	\$204.81	\$204.81	\$7,279.05	\$0.00	\$7,074.24	2,814	2.814	2.814	97.186
1000-01041007	RETIREMENT MATCHING	\$0.00	\$430.20	\$430.20	\$14,577.13	\$0.00	\$14,146.93	2,951	2.951	2.951	97.049
1000-01041009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$14,532.84	\$0.00	\$14,532.84	0.000	0.000	0.000	100.000
1000-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	0.000	100.000
1000-01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	0.000	0.000	0.000	100.000
1000-01041016	Life Insurance	\$0.00	\$0.00	\$0.00	\$396.48	\$0.00	\$396.48	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$3,224.18	\$3,224.18	\$134,476.50	\$134,476.50	\$131,252.32	2,398	2.398	2.398	97.602
Group: 1042001 - 1042999											
SUPPLIES											
1000-01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
1000-01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$11,800.00	0	0	0	100.000
Group: 1043001 - 1043999											
OTHER SERVICES & CHARGES											
1000-01043009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	0.000	100.000
1000-01043020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	0.000	100.000
1000-01043021	Postage	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	0.000	100.000
1000-01043030	Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	0.000	100.000
1000-01043060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	0.000	100.000
1000-01043062	UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	0.000	100.000
1000-01043090	Dues and Memberships	\$0.00	\$50.00	\$50.00	\$900.00	\$0.00	\$850.00	5,556	5.556	5.556	94.444
1000-01043102	CS SUPPORT AND MAINTEN	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$50.00	\$50.00	\$25,620.00	\$25,620.00	\$25,570.00	0.195	0.195	0.195	99.805
Office Totals:		\$0.00	\$3,274.18	\$3,274.18	\$171,896.50	\$171,896.50	\$168,622.32	1,905	1.905	1.905	98.095

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Left
COUNTY GENERAL											
ASSESSOR											
PERSONAL SERVICES											
1000-01051001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$3,683.12	\$3,683.12	\$110,469.00	\$0.00	\$106,785.88	3.334	3.334	96.666
1000-01051004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01051006	Social Security Matching	\$0.00	\$0.00	\$296.41	\$296.41	\$8,450.88	\$0.00	\$8,154.47	3.507	3.507	96.493
1000-01051007	Retirement Matching	\$0.00	\$0.00	\$650.93	\$650.93	\$16,923.85	\$0.00	\$16,272.92	3.846	3.846	96.154
1000-01051009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.96	\$0.00	\$16,608.96	0.000	0.000	100.000
1000-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00	0.000	0.000	100.000
1000-01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	0.000	0.000	100.000
1000-01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.12	\$0.00	\$453.12	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,630.46	\$4,630.46	\$157,193.81	\$157,193.81	\$152,563.35	2.946	2.946	97.054
SUPPLIES											
1000-01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01052003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-01053003	Computer Services	\$0.00	\$0.00	\$630.00	\$630.00	\$840.00	\$0.00	\$210.00	75.000	75.000	25.000
1000-01053020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
1000-01053040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01053050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	0.000	0.000	100.000
1000-01053060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-01053062	UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
1000-01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053102	Computer Software Support an	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$630.00	\$630.00	\$21,095.00	\$21,095.00	\$20,465.00	2.986	2.986	97.014
Office Totals:		\$0.00	\$0.00	\$5,260.46	\$5,260.46	\$180,838.81	\$180,838.81	\$175,578.35	2.909	2.909	97.091

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0106										
Group:	1061001 - 1061999										
	1000-01061002 Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group:	1063001 - 1063999										
	1000-01063030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	1000-01063040 Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	1000-01063094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	0	0	100.000

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Budget Detail Report

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000											
Office:	0107											
Group:	1071001 - 1071999											
	1000-01071002 Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$17,280.00	0.000	0.000	100.000
	1000-01071006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.92	\$0.00	\$0.00	\$1,321.92	0.000	0.000	100.000
	1000-01071009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.96	\$0.00	\$0.00	\$16,608.96	0.000	0.000	100.000
	1000-01071010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,263.38	\$35,263.38	\$35,263.38	\$35,263.38	0	0	100.000
Group:	1073001 - 1073999											
	1000-01073030 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000	0.000	100.000
	1000-01073090 Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,363.38	\$36,363.38	\$36,363.38	\$36,363.38	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0109										
Group:	1091001 - 1091999										
	1000-01091001 SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.000	0.000	100.000
	1000-01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$2,601.00	0.000	0.000	100.000
	1000-01091010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$36,656.00	\$36,656.00	0	0	100.000
Group:	1092001 - 1092999										
	1000-01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	0	0	100.000
Group:	1093001 - 1093999										
	1000-01093009 OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	0.000	0.000	100.000
	1000-01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
	1000-01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	1000-01093040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
	1000-01093054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,556.00	\$75,556.00	\$75,556.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0111	COURTROOM ANNEX										
Group: 1112001 - 1112999	SUPPLIES										
1000-0112003	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES										
1000-0113020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0116										
Group:	1163001 - 1163999										
	1000-01163090 DUES & MEMBERSHIPS-AAC	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$4,419.00	\$0.00	\$125.00	97.17%	97.17%	2.829
	1000-01163103 GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$0.00	\$11,924.00	0.00%	0.00%	100.000
	Group Totals:	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$16,343.00	\$16,343.00	\$12,049.00	26.274	26.274	73.726
Group:	1169999 - 1169999										
	1000-01169999 TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$242,748.00	\$0.00	\$242,748.00	0.00%	0.00%	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$242,748.00	\$242,748.00	\$242,748.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$259,091.00	\$259,091.00	\$254,797.00	1.657	1.657	98.343

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0300											
Group: 3002001 - 3002999											
1000-03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-03002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0	0	100.000
Group: 3003001 - 3003999											
OTHER SERVICES & CHARGES											
1000-03003020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-03003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000-03003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$13,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$16,850.00	\$16,850.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL											
Office: 0400 SHERIFF											
Group: 4001001 - 4001999 PERSONAL SERVICES											
1000-04001001	Salaries Full-Time	\$0.00	\$0.00	\$7,670.19	\$7,670.19	\$194,558.20	\$0.00	\$186,988.01	3.940	3.940	96.060
1000-04001006	Social Security Matching	\$0.00	\$0.00	\$614.77	\$614.77	\$14,891.35	\$0.00	\$14,276.58	4.128	4.128	95.872
1000-04001007	Retirement Matching	\$0.00	\$0.00	\$1,277.44	\$1,277.44	\$29,821.64	\$0.00	\$28,544.20	4.284	4.284	95.716
1000-04001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$26,989.56	\$0.00	\$26,989.56	0.000	0.000	100.000
1000-04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.25	\$0.00	\$4,609.25	0.000	0.000	100.000
1000-04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	0.000	0.000	100.000
1000-04001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$736.32	\$0.00	\$736.32	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,562.40	\$9,562.40	\$275,486.32	\$275,486.32	\$265,923.92	3.471	3.471	96.529
Group: 4002001 - 4002999 SUPPLIES											
1000-04002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.000	0.000	100.000
1000-04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	0	0	100.000
Group: 4003001 - 4003999 OTHER SERVICES & CHARGES											
1000-04003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-04003030	Travel	\$0.00	\$0.00	\$150.00	\$150.00	\$1,500.00	\$0.00	\$1,350.00	10.000	10.000	90.000
1000-04003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-04003050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-04003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04003093	OTHER MISC FIREARMS AMMO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$150.00	\$150.00	\$12,275.00	\$12,275.00	\$12,125.00	1.222	1.222	98.778
Group: 4004001 - 4004999 CAPITAL OUTLAY											
1000-04004005	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,103.36	\$0.00	\$9,103.36	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,103.36	\$9,103.36	\$9,103.36	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$9,712.40	\$9,712.40	\$350,064.68	\$350,064.68	\$340,352.28	2.774	2.774	97.226

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0401	CIRCUIT COURT 1ST DIVISION										
Group: 4012001 - 4012999	SUPPLIES										
1000-04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0402	CIRCUIT COURT 2ND DIVISION										
Group: 4021001 - 4021999	PERSONAL SERVICES										
1000-04021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.00	\$0.00	\$9,924.00	0.000	0.000	100.000
1000-04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$759.19	\$0.00	\$759.19	0.000	0.000	100.000
1000-04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.36	\$0.00	\$1,520.36	0.000	0.000	100.000
1000-04021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04021011	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.55	\$12,903.55	\$12,903.55	0	0	100.000
Group: 4022001 - 4022999	SUPPLIES										
1000-04022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4023001 - 4023999	OTHER SERVICES & CHARGES										
1000-04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.000	0.000	100.000
1000-04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$205.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.55	\$13,608.55	\$13,608.55	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0404	CIRCUIT COURT 4TH DIVISION										
Group: 4041001 - 4041999	PERSONAL SERVICES										
1000-04041004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Group: 4042001 - 4042999	SUPPLIES										
1000-04042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Group: 4043001 - 4043999	OTHER SERVICES & CHARGES										
1000-04043092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0405	CIRCUIT COURT 5TH DIVISION										
Group: 4052001 - 4052999	SUPPLIES										
1000-04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Left
Fund: 1000 COUNTY GENERAL											
Office: 0410 PROBATION OFFICER											
Group: 4101001 - 4101999 PERSONAL SERVICES											
1000-04101001	Salaries Full Time	\$0.00	\$0.00	\$856.69	\$856.69	\$26,475.20	\$0.00	\$27,618.51	3.009	3.009	\$6,991
1000-04101006	Social Security Matching	\$0.00	\$0.00	\$75.50	\$75.50	\$2,178.35	\$0.00	\$2,102.85	3.466	3.466	\$6,534
1000-04101007	Retirement Matching	\$0.00	\$0.00	\$167.78	\$167.78	\$4,362.40	\$0.00	\$4,194.62	3.846	3.846	\$6,154
1000-04101009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.24	\$0.00	\$4,152.24	0.000	0.000	\$0,000
1000-04101010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$722.40	\$0.00	\$722.40	0.000	0.000	\$0,000
1000-04101011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.000	0.000	\$0,000
1000-04101016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28	\$0.00	\$113.28	0.000	0.000	\$0,000
Group Totals:		\$0.00	\$0.00	\$1,099.97	\$1,099.97	\$40,633.87	\$40,633.87	\$39,533.90	2.707	2.707	\$7,293
Group: 4102001 - 4102999 SUPPLIES											
1000-04102001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	\$0,000
1000-04102002	SMALL EQUIPMEN T	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	\$0,000
1000-04102007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	\$0,000
1000-04102008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	\$0,000
1000-04102023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	\$0,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0	0	\$0,000
Group: 4103001 - 4103999 OTHER SERVICES & CHARGES											
1000-04103020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	\$0,000
1000-04103021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.000	0.000	\$0,000
1000-04103053	FLEE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	\$0,000
1000-04103060	UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	\$0,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	\$1,695.00	0	0	\$0,000
Office Totals:		\$0.00	\$0.00	\$1,099.97	\$1,099.97	\$50,428.87	\$50,428.87	\$49,328.90	2.181	2.181	\$7,819

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	
Fund: 1000											
Office: 0411											
Group: 4111001 - 4111999											
1000-04111002	Salaries Part-time	\$0.00	\$0.00	\$395.39	\$395.39	\$25,480.00	\$0.00	\$25,084.61	1.552	1.552	
1000-04111006	Social Security Matching	\$0.00	\$0.00	\$30.60	\$30.60	\$1,949.22	\$0.00	\$1,918.62	1.570	1.570	
1000-04111007	Retirement Matching	\$0.00	\$0.00	\$5,354.28	\$5,354.28	\$9,196.54	\$0.00	\$3,842.26	58.221	41.779	
1000-04111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	0.000	0.000	
1000-04111011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$5,780.27	\$5,780.27	\$37,788.76	\$37,788.76	\$32,008.49	15.296	15.296	
Group: 4112001 - 4112999											
SUPPLIES											
1000-04112001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	
1000-04112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0	
Group: 4113001 - 4113999											
OTHER SERVICES & CHARGES											
1000-04113009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$4,398.75	\$4,398.75	\$6,852.75	\$0.00	\$2,454.00	64.190	35.810	
1000-04113020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	
1000-04113021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	
1000-04113090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$4,398.75	\$4,398.75	\$9,652.75	\$9,652.75	\$5,254.00	45.570	45.570	
Office Totals:		\$0.00	\$0.00	\$10,179.02	\$10,179.02	\$50,041.51	\$50,041.51	\$39,862.49	20.341	20.341	
Group Totals:		\$0.00	\$0.00	\$10,179.02	\$10,179.02	\$99,041.51	\$99,041.51	\$87,024.99	87.024	87.024	

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0416										
Group:	4161001 - 4161999										
	COUNTY GENERAL	\$0.00	\$0.00	\$881.06	\$881.06	\$24,336.00	\$0.00	\$23,454.94	3.620	3.620	96.380
	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$472.27	\$472.27	\$13,120.00	\$0.00	\$12,647.73	3.600	3.600	96.400
	PERSONAL SERVICES	\$0.00	\$0.00	\$105.99	\$105.99	\$2,865.38	\$0.00	\$2,759.39	3.699	3.699	96.301
	1000-04161001 Salaries Full Time	\$0.00	\$0.00	\$143.40	\$143.40	\$3,728.28	\$0.00	\$3,584.88	3.846	3.846	96.154
	1000-04161002 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.24	\$0.00	\$4,152.24	0.000	0.000	100.000
	1000-04161006 Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	0.000	0.000	100.000
	1000-04161007 Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
	1000-04161009 Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28	\$0.00	\$113.28	0.000	0.000	100.000
	1000-04161010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
	1000-04161011 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
	1000-04161016 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,602.72	\$1,602.72	\$49,600.18	\$49,600.18	\$47,997.46	3.231	3.231	96.769
Group:	4162001 - 4162999										
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	1000-04162001 General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	1000-04162002 Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group:	4163001 - 4163999										
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	1000-04163009 OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	1000-04163020 TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	1000-04163021 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	1000-04163060 UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
	1000-04163061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$1,602.72	\$1,602.72	\$53,900.18	\$53,900.18	\$52,297.46	2.973	2.973	97.027

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0417											
Group: 4171001 - 4171999											
1000-04171004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0	0	100.000
Group: 4172001 - 4172999											
SUPPLIES											
1000-04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$816.79	\$0.00	\$816.79	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.79	\$2,016.79	\$2,016.79	0	0	100.000
Group: 4173001 - 4173999											
OTHER SERVICES & CHARGES											
1000-04173020	TELEPHONE, FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$960.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.79	\$4,776.79	\$4,776.79	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0419	CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000-04191001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$0.00	\$5,244.00	0.000	0.000	100.000
1000-04191006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$401.17	\$0.00	\$401.17	0.000	0.000	100.000
1000-04191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.17	\$5,668.17	\$5,668.17	0	0	100.000
Group: 4192001 - 4192999	SUPPLIES										
1000-04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04193090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.17	\$8,218.17	\$8,218.17	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Left
COUNTY GENERAL											
OFFICE OF EMERGENCY MANAGEMENT											
PERSONAL SERVICES											
1000-05001001	Salaries Full-Time	\$0.00	\$0.00	\$762.79	\$762.79	\$24,336.00	\$0.00	\$23,573.21	9.134	3.134	96.866
1000-05001006	Social Security Matching	\$0.00	\$0.00	\$63.94	\$63.94	\$1,861.70	\$0.00	\$1,797.76	3.434	3.434	96.566
1000-05001007	Retirement Matching	\$0.00	\$0.00	\$143.40	\$143.40	\$3,728.28	\$0.00	\$3,584.88	3.846	3.846	96.154
1000-05001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.24	\$0.00	\$4,152.24	0.000	0.000	100.000
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00	0.000	0.000	100.000
1000-05001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.000	0.000	100.000
1000-05001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28	\$0.00	\$113.28	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$970.13	\$970.13	\$35,424.50	\$35,424.50	\$34,454.37	2.739	2.739	97.261
SUPPLIES											
1000-05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000-05002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-05002023	PART AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05003020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-05003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-05003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-05003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	0.000	0.000	100.000
1000-05003070	RENT - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$8,520.00	\$8,520.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$970.13	\$970.13	\$52,844.50	\$52,844.50	\$51,874.37	1.836	1.836	98.164

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0800	VETERANS SERVICE										
Group: 8001001 - 8001999	PERSONAL SERVICES										
1000-08001002	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.00	\$0.00	\$7,696.00	0.000	0.000	100.000
1000-08001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$588.84	\$0.00	\$588.84	0.000	0.000	100.000
1000-08001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$404.04	\$0.00	\$404.04	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.13	\$8,715.13	\$8,715.13	0	0	100.000
Group: 8002001 - 8002999	SUPPLIES										
1000-08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES										
1000-08003020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-08003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-08003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-08003102	COMPUTER SOFTWARE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,665.13	\$11,665.13	\$11,665.13	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0801										
Group:	8012001 - 8012999										
	1000-08012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0	0	100.000
Group:	8013001 - 8013999										
	1000-08013001 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
	1000-08013009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
	1000-08013020 TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	0.000	0.000	100.000
	1000-08013060 UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
	1000-08013062 UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,550.00	\$37,550.00	\$37,550.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0900										
Group:	9003001 - 9003999										
	1000-09003020 Telephone and Fax 0 Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
	1000-09003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	1000-09003062 UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
	1000-09003090 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$6,775.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$6,775.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$45,229.77	\$45,229.77	\$1,724,912.51	\$1,724,912.51	\$1,679,682.74	2.622	2.622	97.378

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1801	RECYCLING REVENUE										
Office: 0702	RECYCLING REVENUES FUND										
Group: 7023001 - 7023999	OTHER SERVICES & CHARGES										
1801-07023100-Other Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1804	CIVIC CENTER										
Office: 0601	CIVIC CENTER										
Group: 6011001 - 6011999	PERSONAL SERVICES										
1804-06011002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1804-06011006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1804-06011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75	0.000	0.000	100.000
1804-06011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,805.00	\$9,805.00	\$9,805.00	0	0	100.000
Group: 6012001 - 6012999	SUPPLIES										
1804-06012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1804-06012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1804-06012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1804-06012032	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00	\$6,125.00	\$6,125.00	0	0	100.000
Group: 6013001 - 6013999	OTHER SERVICES & CHARGES										
1804-06013020	TELEPHONE FAX AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1804-06013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1804-06013060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	0.000	0.000	100.000
1804-06013061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1804-06013062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1804-06013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$20,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,180.00	\$36,180.00	\$36,180.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,180.00	\$36,180.00	\$36,180.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000											
ROAD DEPARTMENT											
PERSONAL SERVICES											
2000-02001001	Salaries Full-Time	\$0.00	\$0.00	\$18,074.49	\$18,074.49	\$576,819.60	\$0.00	\$558,745.11	3.133	3.133	96.867
2000-02001006	Social Security Matching	\$0.00	\$0.00	\$1,443.95	\$1,443.95	\$44,126.70	\$0.00	\$42,682.75	3.272	3.272	96.728
2000-02001007	Retirement Matching	\$0.00	\$0.00	\$3,103.82	\$3,103.82	\$88,737.81	\$0.00	\$85,633.99	3.498	3.498	96.502
2000-02001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$84,428.88	\$0.00	\$84,428.88	0.000	0.000	100.000
2000-02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.000	0.000	100.000
2000-02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.000	0.000	100.000
2000-02001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.36	\$0.00	\$2,303.36	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$22,622.26	\$22,622.26	\$840,516.35	\$840,516.35	\$817,894.09	2.691	2.691	97.309
Group: 2002001 - 2002999											
SUPPLIES											
2000-02002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02002003	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
2000-02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.000	0.000	100.000
2000-02002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000-02002020	Building Materials and Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.000	0.000	100.000
2000-02002025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000-02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.68	\$0.00	\$41,950.68	0.000	0.000	100.000
2000-02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$239,896.79	\$0.00	\$239,896.79	0.000	0.000	100.000
2000-02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
2000-02002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$36,479.77	\$0.00	\$36,479.77	0.000	0.000	100.000
2000-02002031	Bridges and Steel	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$619,927.24	\$619,927.24	\$619,927.24	0	0	100.000
Group: 2003001 - 2003999											
OTHER SERVICES & CHARGES											
2000-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000-02003020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000-02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$150.00	\$150.00	\$1,000.00	\$0.00	\$850.00	15.000	15.000	85.000
2000-02003051	MACH AND EQUIP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
2000-02003052	FIRE AND PROPERTY PREMI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
2000-02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000-02003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000-02003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02003073	LEASE-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.000	0.000	100.000
2000-02003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$150.00	\$150.00	\$150,500.00	\$150,500.00	\$150,350.00	0.100	0.100	99.900

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	MTD %	YTD Used	YTD %	Left
Fund:	2000												
Office:	0200												
Group:	2004001 - 2004999												
	2000-02004004 Machinery and Equipment (Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	0.000	0.000	100.000
	2000-02004005 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	0.000	0.000	100.000
	2000-02004007 COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	0	0	0	0	100.000
Group:	2005001 - 2005999												
	2000-02005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$378.73	\$378.73	\$4,644.49	\$0.00	\$4,265.76	8.154	8.154	8.154	91.846	
	2000-02005006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$77.75	\$77.75	\$833.27	\$0.00	\$755.52	9.331	9.331	9.331	90.669	
	Group Totals:	\$0.00	\$0.00	\$456.48	\$456.48	\$5,477.76	\$5,477.76	\$5,021.28	8.333	8.333	8.333	91.667	
	Office Totals:	\$0.00	\$0.00	\$23,228.74	\$23,228.74	\$1,673,421.35	\$1,673,421.35	\$1,650,192.61	1.388	1.388	1.388	98.612	
	Fund Totals:	\$0.00	\$0.00	\$23,228.74	\$23,228.74	\$1,673,421.35	\$1,673,421.35	\$1,650,192.61	1.388	1.388	1.388	98.612	

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Fund: 1000 - 6401

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Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2003											
Office: 0200											
Group: 2002001 - 2002999											
2003-02002007	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2003-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000

ADDITIONAL MOTOR FUEL TAX FUND
ROAD DEPARTMENT
SUPPLIES

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Fund: 1000 - 6401

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	ACT 108-TREASURER										
Office: 0103	ACT 108 - TREASURER										
Group: 1032001 - 1032999	SUPPLIES										
3000-01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.35	\$0.00	\$2,739.35	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.35	\$2,739.35	\$2,739.35	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3000-01033003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.65	\$0.00	\$9,687.65	0.000	0.000	100.000
3000-01033030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3000-01033090	Dues and Memberships	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00	\$0.00	\$25.00	50.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$25.00	\$25.00	\$10,337.65	\$10,337.65	\$10,312.65	0.242	0.242	99.758
Office Totals:		\$0.00	\$0.00	\$25.00	\$25.00	\$13,077.00	\$13,077.00	\$13,052.00	0.191	0.191	99.809
Fund Totals:		\$0.00	\$0.00	\$25.00	\$25.00	\$13,077.00	\$13,077.00	\$13,052.00	0.191	0.191	99.809

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Fund: 1000 - 6401

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Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	ACT 1215-COLLECTOR										
Office: 0104	ACT 1215 - TAX COLLECTOR										
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
3001-01043009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.50	\$0.00	\$7,997.50	0.000	0.000	100.000
3001-01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.000	0.000	100.000
3001-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001-01043030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001-01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001-01043090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3001-01043100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01043102	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.50	\$40,117.50	\$40,117.50	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.50	\$40,117.50	\$40,117.50	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.50	\$40,117.50	\$40,117.50	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002	ACT 1809-CIRCUIT COURT										
Office: 0404	4TH DIV CIRCUIT ADMIN										
Group: 4042001 - 4042999	SUPPLIES										
3002-04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 4043001 - 4043999	OTHER SERVICES & CHARGES										
3002-04043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3002-04043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3002-04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3002-04043100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3002-04043102	COMPUTER SOFTWARE, SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 4044001 - 4044999	CAPITAL OUTLAY										
3002-04044002	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3002-04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.73	\$0.00	\$4,907.73	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.73	\$11,907.73	\$11,907.73	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,907.73	\$24,907.73	\$24,907.73	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,907.73	\$24,907.73	\$24,907.73	0	0	100.000

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Month: 1

Fund: 1000 - 6401

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3003	ACT 1809-DISTRICT COURT										
Office: 0411	ACT 1809-DISTRICT COURT AUTOMATION FUND										
Group: 4113001 - 4113999	OTHER SERVICES & CHARGES										
3003-04113100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3003-04113102	COMPUTER SOFTWARE SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.44	\$0.00	\$3,529.44	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.44	\$5,029.44	\$5,029.44	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.44	\$5,029.44	\$5,029.44	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.44	\$5,029.44	\$5,029.44	0	0	100.000

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Month: 1

Fund: 1000 - 6401

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ACT 1892 ASSESSOR										
Office: 0105	ACT 1892-ASSESSORS RELIEF TAX										
Group: 1052001 - 1052999	SUPPLIES										
3004-01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0	0	100.000
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3004-01053020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3004-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3004-01053102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0	0	100.000
Group: 1054001 - 1054999	CAPITAL OUTLAY										
3004-01054004	Machinery and Equipment (Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$12,450.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$12,450.00	0	0	100.000

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Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Office: 0102 Group: 1022001 - 1022999 ACT 768-CLERK ACT 768 - CLERK SUPPLIES											
3006-01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006-01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1023001 - 1023999 OTHER SERVICES & CHARGES											
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3006-01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023102	Computer Software Support an	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$24,150.00	\$24,150.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$26,150.00	\$26,150.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$26,150.00	\$26,150.00	0	0	100.000

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Fund: 1000 - 6401

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY Office: 0600 COUNTY LIBRARY Group: 6001001 - 6001999 PERSONAL SERVICES											
3008-06001001	Salaries Full-Time	\$0.00	\$0.00	\$3,273.12	\$3,273.12	\$116,667.20	\$0.00	\$113,394.08	2.806	2.806	97.194
3008-06001003	Extra Help	\$0.00	\$0.00	\$150.00	\$150.00	\$5,200.00	\$0.00	\$5,050.00	2.885	2.885	97.115
3008-06001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3008-06001006	Social Security Matching	\$0.00	\$0.00	\$274.07	\$274.07	\$10,000.00	\$0.00	\$9,725.93	2.741	2.741	97.259
3008-06001007	Retirement Matching	\$0.00	\$0.00	\$554.82	\$554.82	\$18,500.00	\$0.00	\$17,945.18	2.999	2.999	97.001
3008-06001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
3008-06001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3008-06001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
3008-06001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,252.01	\$4,252.01	\$191,717.20	\$191,717.20	\$187,465.19	2.218	2.218	97.782
Group: 6002001 - 6002999 SUPPLIES											
3008-06002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.57	\$0.00	\$2,424.57	0.000	0.000	100.000
3008-06002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008-06002009	BOOKS AND OTHER MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
3008-06002020	Building Materials and Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008-06002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008-06002024	Maintenance and Service Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.57	\$33,424.57	\$33,424.57	0	0	100.000
Group: 6003001 - 6003999 OTHER SERVICES & CHARGES											
3008-06003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3008-06003020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3008-06003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
3008-06003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
3008-06003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06003051	MACH AND EQUIP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06003052	FIRE AND PROPERTY PREMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3008-06003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3008-06003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3008-06003071	MACHINE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06003090	Dues and Memberships	\$0.00	\$0.00	\$25.00	\$25.00	\$1,500.00	\$0.00	\$1,475.00	1.667	1.667	98.333
3008-06003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3008-06003102	Computer Software Support an	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$25.00	\$25.00	\$54,000.00	\$54,000.00	\$53,975.00	0.046	0.046	99.954

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Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Office: 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$4,277.01	\$4,277.01	\$281,141.77	\$281,141.77	\$276,864.76	1.521	1.521	98.479
Group: 6004001 - 6004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,277.01	\$4,277.01	\$281,141.77	\$281,141.77	\$276,864.76	1.521	1.521	98.479
3008-06004003	Improvements Other Than Buil	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$4,277.01	\$4,277.01	\$281,141.77	\$281,141.77	\$276,864.76	1.521	1.521	98.479
Fund Totals:		\$0.00	\$0.00	\$4,277.01	\$4,277.01	\$281,141.77	\$281,141.77	\$276,864.76	1.521	1.521	98.479

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009											
Office: 0700											
Group: 7001001 - 7001999											
3009-07001001	SALARIES FULL TIME	\$0.00	\$0.00	\$7,233.36	\$7,233.36	\$235,886.80	\$0.00	\$228,653.44	3.066	3.066	96.934
3009-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$572.30	\$572.30	\$18,045.34	\$0.00	\$17,473.04	3.171	3.171	96.829
3009-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,203.91	\$1,203.91	\$36,506.91	\$0.00	\$35,303.00	3.298	3.298	96.702
3009-07001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$34,602.00	\$0.00	\$34,602.00	0.000	0.000	100.000
3009-07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,978.50	\$0.00	\$16,978.50	0.000	0.000	100.000
3009-07001011	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	0.000	0.000	100.000
3009-07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$0.00	\$944.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,009.57	\$9,009.57	\$348,003.55	\$348,003.55	\$338,993.98	2.589	2.589	97.411
Group: 7002001 - 7002999											
SUPPLIES											
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
3009-07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
3009-07002020	Building Materials and Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3009-07002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3009-07002024	Maintenance and Service Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	0	0	100.000
Group: 7003001 - 7003999											
OTHER SERVICES & CHARGES											
3009-07003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07003020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
3009-07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3009-07003051	MACH AND EQUIP INS PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07003052	FIRE AND PROPERTY INS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
3009-07003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
3009-07003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3009-07003063	WASTE DISPOSAL (DUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$154,418.63	\$0.00	\$154,418.63	0.000	0.000	100.000
3009-07003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$22,260.30	\$0.00	\$22,260.30	0.000	0.000	100.000
3009-07003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$196,428.93	\$196,428.93	\$196,428.93	0	0	100.000
Group: 7005001 - 7005999											
DEBT SERVICE											
3009-07005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$3,743.16	\$3,743.16	\$44,600.00	\$0.00	\$40,856.84	8.393	8.393	91.607
3009-07005004	NOTE INTEREST	\$0.00	\$0.00	\$368.89	\$368.89	\$3,700.00	\$0.00	\$3,331.11	9.970	9.970	90.030
3009-07005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
3009-07005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,112.05	\$4,112.05	\$89,700.00	\$89,700.00	\$85,587.95	4.584	4.584	95.416
Office Totals:		\$0.00	\$0.00	\$13,121.62	\$13,121.62	\$763,132.48	\$763,132.48	\$750,010.86	1.719	1.719	98.281

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
	Fund Totals:	\$0.00	\$0.00	\$13,121.62	\$13,121.62	\$763,132.48	\$763,132.48	\$750,010.86	1.719	1.719	98.281

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3011	ACT 1155-APPRAISAL FUND										
Office: 0105	ACT 1155 - APPRAISAL FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3011-01053008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.00	\$0.00	\$89,148.00	0.0000	0.0000	100.0000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.00	\$89,148.00	\$89,148.00	0	0	100.0000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.00	\$89,148.00	\$89,148.00	0	0	100.0000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.00	\$89,148.00	\$89,148.00	0	0	100.0000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012	CLERKS CHILD SUPPORT FUND										
Office: 0102	CLERK'S CHILD SUPPORT FUND										
Group: 1022001 - 1022999	SUPPLIES										
3012-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3014												
Office: 0400												
Group: 4002001 - 4002999	COMMUNICATION FACILITY AND EQUIPMT FUND											
3014-04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	100.000
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES											
3014-04003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
3014-04003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	0	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY											
3014-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.32	\$0.00	\$12,876.32	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.32	\$12,876.32	\$12,876.32	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,876.32	\$24,876.32	\$24,876.32	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,876.32	\$24,876.32	\$24,876.32	0	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3018	COUNTY DETENTION AND JAIL FUND										
Office: 0418	COUNTY DETENTION & JAIL FUND										
Group: 4189999 - 4189999	TRANSFERS OUT										
3018-04189999	TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019	ACT 122-BOATING SAFETY FUND										
Office: 0400	ACT 122-BOATING SAFETY										
Group: 4002001 - 4002999	SUPPLIES										
3019-04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$1,615.00	0	0	100.00%
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3019-04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.00%
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$2,115.00	\$2,115.00	0	0	100.00%
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$2,115.00	\$2,115.00	0	0	100.00%

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
911 FUND											
PERSONAL SERVICES											
Fund: 3020											
Office: 0501											
Group: 5011001 - 5011999											
3020-05011001	Salaries Full-Time	\$0.00	\$0.00	\$2,599.13	\$2,599.13	\$50,585.60	\$0.00	\$47,986.47	5.138	5.138	94.862
3020-05011002	Salaries Part-Time	\$0.00	\$0.00	\$2,436.16	\$2,436.16	\$62,600.00	\$0.00	\$60,163.84	3.892	3.892	96.108
3020-05011006	Social Security Matching	\$0.00	\$0.00	\$398.67	\$398.67	\$8,658.70	\$0.00	\$8,260.03	1.604	4.604	95.396
3020-05011007	Retirement Matching	\$0.00	\$0.00	\$574.76	\$574.76	\$7,749.71	\$0.00	\$7,174.95	7.417	7.417	92.583
3020-05011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.48	\$0.00	\$8,304.48	0.000	0.000	100.000
3020-05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	0.000	0.000	100.000
3020-05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100.000
3020-05011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$226.56	\$0.00	\$226.56	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,008.72	\$6,008.72	\$145,685.05	\$145,685.05	\$139,676.33	4.124	4.124	95.876
5012999 SUPPLIES											
3020-05012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3020-05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3020-05012007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020-05012008	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3020-05012020	BLDG MATERIALS AND SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
3020-05012021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020-05012024	MAINTENANCE & SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05012032	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$58,200.00	\$58,200.00	0	0	100.000
5013999 OTHER SERVICES & CHARGES											
3020-05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013020	TELEPHONE FAX AND LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
3020-05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020-05013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013051	MACH AND EQUIP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3020-05013052	FIRE AND PROP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05013062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3020-05013102	Computer Software Support an	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,250.00	\$54,250.00	\$54,250.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3020												
Office: 0501												
Group: 5014001 - 5014999												
	3020-05014004 Machinery and Equipment (Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	0.000	100.000
	3020-05014005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$6,008.72	\$6,008.72	\$295,635.05	\$295,635.05	\$289,626.33	2.032	2.032	2.032	97.968
	Fund Totals:	\$0.00	\$0.00	\$6,008.72	\$6,008.72	\$295,635.05	\$295,635.05	\$289,626.33	2.032	2.032	2.032	97.968

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3028												
Office: 0400												
Group: 4002001 - 4002999												
ADULT DRUG CONTROL FUND												
SHERIFF'S ADULT DRUG CONTROL FUND												
SUPPLIES												
3028-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	100.000
3028-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	100.000
3028-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	0	100.000
Group: 4003001 - 4003999												
OTHER SERVICES & CHARGES												
3028-04003093	MISC LAW/ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
3028-04003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	0	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3029	PUBLIC SAFETY FUND										
Office: 0503	PUBLIC SAFETY FUND										
Group: 5033001 - 5033999	OTHER SERVICES & CHARGES										
3029-0503-100 Other Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039											
Office: 0102											
Group: 1022001 - 1022999											
3039-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3039-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000

CIRCUIT CLERK COMMISSIONER'S FEE FUND
 CIRCUIT CLERK COMMISSIONER'S FEE FUND
 SUPPLIES

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Used	Left
Fund: 3042													
Office: 0105													
Group: 1052001 - 1052999													
	ASSESSOR'S LATE ASSESSMENT FEE FUND												
	ASSESSOR												
	SUPPLIES												
	3042-01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	0	0	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	0	0	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3400											
Office: 0108											
Group: 1081001 - 1081999											
3400-01081004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0	0	100.000
Group: 1082001 - 1082999											
SUPPLIES											
3400-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3400-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3400-01082003	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3400-01082011	COLL/ASSESS MISC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3400-01082012	COLL/ASSESS JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3400-01082020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
3400-01082021	PAINT & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3400-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3400-01082023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3400-01082024	MAINTENANCE & SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3400-01082028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3400-01082032	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0	0	100.000
Group: 1083001 - 1083999											
OTHER SERVICES & CHARGES											
3400-01083004	ENGINEERING AND ARCHITE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3400-01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
3400-01083051	MACH & EQUIP INS PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3400-01083052	FIRE AND PROPERTY PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
3400-01083054	OTHER INSURANCE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3400-01083055	COLL/ASSESS INS PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3400-01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
3400-01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3400-01083062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3400-01083100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,390.00	\$0.00	\$59,390.00	0	0	100.000
Group: 1084001 - 1084999											
CAPITAL OUTLAY											
3400-01084003	CAPITAL OUTLAY-IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$204,390.00	\$204,390.00	\$204,390.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$204,390.00	\$204,390.00	\$204,390.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3401											
Office: 0423											
Group: 4239999 - 4239999	SERIES 2017 BOND SURPLUS										
	JAIL & LAW ENFORCEMENT FACILITIES										
	TRANSFERS OUT										
3401-04239999	TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,236.14	\$0.00	\$183,236.14	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$183,236.14	\$183,236.14	\$183,236.14	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$183,236.14	\$183,236.14	\$183,236.14	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$183,236.14	\$183,236.14	\$183,236.14	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	Left
Fund: 3402												
Office: 0418												
Group: 4182001 - 4182999												
JAIL MAINTENANCE FUND												
COUNTY JAIL												
SUPPLIES												
3402-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	0.000	100.000
3402-04182020	BUILDING MATERIALS AND SU	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	0.000	100.000
3402-04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	0	0	0	100.000
Group: 4183001 - 4183999												
OTHER SERVICES AND CHARGES												
3402-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	0	100.000
Group: 4184000 - 4184999												
CAPITAL OUTLAY												
3402-04184003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.00	\$0.00	\$16,241.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.00	\$16,241.00	\$16,241.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,041.00	\$25,041.00	\$25,041.00	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,041.00	\$25,041.00	\$25,041.00	0	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	Left
Fund: 3498											
Office: 0418											
Group: 4181001 - 4181999											
COUNTY JAIL OPERATIONS											
COUNTY JAIL											
Group: 4181001 - 4181999											
3498-04181001	SALARIES-FULLTIME	\$0.00	\$9,206.06	\$9,206.06	\$237,764.80	\$0.00	\$0.00	\$228,558.74	3.872	3.872	96,128
3498-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$738.07	\$738.07	\$18,189.01	\$0.00	\$0.00	\$17,450.94	4.058	4.058	95,942
3498-04181007	RETIREMENT MATCHING	\$0.00	\$1,538.26	\$1,538.26	\$36,425.57	\$0.00	\$0.00	\$34,887.31	4.223	4.223	95,777
3498-04181009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$41,522.40	\$0.00	\$0.00	\$41,522.40	0.000	0.000	100,000
3498-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	0.000	0.000	100,000
3498-04181011	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000	0.000	100,000
3498-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1,132.80	\$0.00	\$0.00	\$1,132.80	0.000	0.000	100,000
Group Totals:		\$0.00	\$11,482.39	\$11,482.39	\$347,859.58	\$347,859.58	\$336,377.19	3.301	3.301	3.301	96,699
Group: 4182001 - 4182999											
SUPPLIES											
3498-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000	0.000	100,000
3498-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000	0.000	100,000
3498-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000	0.000	100,000
3498-04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000	0.000	100,000
3498-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000	0.000	100,000
3498-04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000	0.000	100,000
3498-04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100,000
3498-04182024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	0	0	0	100,000
Group: 4183001 - 4183999											
OTHER SERVICES AND CHARGES											
3498-04183006	MEDICAL DENTAL AND HOSP	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000	0.000	100,000
3498-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000	0.000	100,000
3498-04183020	TELEPHONE FAX AND LANDLI	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000	0.000	100,000
3498-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000	0.000	100,000
3498-04183052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.000	0.000	100,000
3498-04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100,000
3498-04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000	0.000	100,000
3498-04183061	UTILITIES-PROPANE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000	0.000	100,000
3498-04183062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000	0.000	100,000
3498-04183090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100,000
3498-04183094	MEALS AND LODGING	\$0.00	\$50.00	\$50.00	\$500.00	\$0.00	\$0.00	\$450.00	10.000	10.000	90,000
3498-04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100,000
Group Totals:		\$0.00	\$50.00	\$50.00	\$59,900.00	\$59,900.00	\$59,850.00	0.083	0.083	0.083	99,917
Office Totals:		\$0.00	\$11,532.39	\$11,532.39	\$458,759.58	\$458,759.58	\$447,227.19	2.514	2.514	2.514	97,486
Fund Totals:		\$0.00	\$11,532.39	\$11,532.39	\$458,759.58	\$458,759.58	\$447,227.19	2.514	2.514	2.514	97,486

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3504	RECYCLING FUND										
Office: 0702	RECYCLING FUND										
Group: 7023001 - 7023999	OTHER SERVICES & CHARGES										
3504-07023100 OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$110.36	\$0.00	\$110.36	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.36	\$110.36	\$110.36	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.36	\$110.36	\$110.36	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.36	\$110.36	\$110.36	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3512	CLERKS AUTOMATED RECORDS SYSTEM FUND GRA										
Office: 0102	COUNTY & CIRCUIT CLERK										
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3512-01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3519										
Office:	0400										
Group:	4002001 - 4002999										
	3519-04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.00
Group:	4003001 - 4003999										
	3519-04003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.00
	3519-04003093 MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00	0.00	100.00
	3519-04003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	0.00	0.00	100.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$1,945.00	\$1,945.00	0	0	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$2,445.00	\$2,445.00	0	0	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$2,445.00	\$2,445.00	0	0	100.00

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3523	GROWING A HEALTHY SEARCY COUNTY FUND										
Office: 0601	GROWING A HEALTHY SEARCY COUNTY FUND										
Group: 6014001 - 6014999	CAPITAL OUTLAY										
523-06014004	CAPITAL OUTLAY - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,393.66	\$0.00	\$33,393.66	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,393.66	\$33,393.66	\$33,393.66	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,393.66	\$33,393.66	\$33,393.66	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,393.66	\$33,393.66	\$33,393.66	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3524											
Office: 0601											
Group: 6012001 - 6012999											
3524-06012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$0.00	\$1,742.98	0.000	0.000	100.000
	CIVIC CENTER PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000
	CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.98	\$1,742.98	\$1,742.98	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3530	ROAD DISASTER #4226											
Office: 0200	ROAD DEPT											
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES											
3530-0200-100 OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$137,621.48	\$0.00	\$137,621.48	0.0000	0.0000	0.0000	100.0000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$137,621.48	\$137,621.48	\$137,621.48	0	0	0	100.0000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$137,621.48	\$137,621.48	\$137,621.48	0	0	0	100.0000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$137,621.48	\$137,621.48	\$137,621.48	0	0	0	100.0000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3532	TIRE ACCOUNTABILITY 2018											
Office: 0700	SOLID WASTE											
Group: 7002001 - 7002999	SUPPLIES											
3532-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	100.000
Group: 7003000 - 7003999	OTHER SERVICES AND CHARGES											
3532-07003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.70	\$0.00	\$13,289.70	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.70	\$13,289.70	\$13,289.70	0	0	0	100.000
Group: 7004001 - 7004999	CAPITAL OUTLAY											
3532-07004004	CAPITAL OUTLAY MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,289.70	\$28,289.70	\$28,289.70	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,289.70	\$28,289.70	\$28,289.70	0	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 3537	2019 COURT SECURITY GRANT										
Office: 0111	COURTROOM ANNEX										
Group: 1112001 - 1112999	SUPPLIES										
3537-01-12002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.73	\$0.00	\$3,359.73	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.73	\$3,359.73	\$3,359.73	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.73	\$3,359.73	\$3,359.73	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.73	\$3,359.73	\$3,359.73	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6401 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3540											
Office: 0400											
Group: 4004001 - 4004999											
3540-04004005	CAP OUTLAY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$0.00	\$28,293.80	0.000	0.000	100.000
	GUN AUCTION VEHICLE AND EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.80	\$28,293.80	\$28,293.80	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 3541											
Office: 0108											
Group: 1082001 - 1082999											
3541-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	COURTYARD IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 6009	LAW LIBRARY											
Office: 0401	LAW LIBRARY											
Group: 4012001 - 4012999	SUPPLIES											
6009-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
6009-04012009	BOOKS AND OTHER MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	0	0	0	100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES											
6009-04013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	0	100.000
Group: 4014001 - 4014999	CAPITAL OUTLAY											
6009-04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.20	\$0.00	\$4,531.20	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.20	\$4,531.20	\$4,531.20	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.20	\$12,731.20	\$12,731.20	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.20	\$12,731.20	\$12,731.20	0	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 6017											
Office: 0400											
Group: 4009999 - 4009999											
6017-04009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
	SHERIFFS OFFICE FUND (COMMISSARY ACCT)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6401

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 6401	OZARK SOLID WASTE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0	0	100.000
Office: 0700	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0	0	100.000
Group: 7003001 - 7003999	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0	0	100.000
6401-07003098	JUDGMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0	0	100.000
Grand Totals:		\$0.00	\$0.00	\$103,423.25	\$103,423.25	\$6,374,228.78	\$6,374,228.78	\$6,270,805.53	1.623	1.623	98.377